BNP PARIBAS

ISIN **DE000PP8GFR6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.69000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.92000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	2.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	5.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)